



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 03, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,369	\$ 5,714	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	36,417	67,588	57,236	44,199
Total Operating Balance .....	41,786	73,302	65,130	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 26,429	27,315	1,447,380	Public Debt Redemptions (Table III-B) .....	\$ 35,269	\$ 37,804	\$ 1,636,280
Agriculture Loan Repayments (misc) .....	12	55	3,252	Commodity Credit Corporation .....	51	133	23,454
Commodity Credit Corporation .....	32	96	6,333	Defense Vendor Payments (EFT) .....	478	1,095	86,976
Customs and Certain Excise Taxes .....	73	266	14,327	Education Department .....	154	478	33,561
Deposits by States:				Energy Department .....	75	234	13,591
Unemployment .....	691	2,049	9,631	Family Support Payments (HHS) .....	8	18	1,652
Supplemental Security Income .....	0	3	2,092	Federal Employees Insurance Payments .....	232	518	17,564
Energy Department .....	9	35	4,355	Federal Highway Administration .....	104	303	13,849
Estate and Gift Taxes .....	98	907	18,554	Federal Salaries (EFT) .....	412	1,037	59,394
Federal Reserve Earnings .....	0	567	14,130	Food and Nutrition Service (misc) .....	26	171	9,780
Foreign Deposits, Military Sales .....	79	517	5,905	Food Stamps .....	43	121	9,958
Housing and Urban Development (HUD) ....	35	103	6,140	Health and Human Services Grants (misc) ..	115	413	28,843
Individual Income and Employment				Housing and Urban Development (HUD) ....	101	1,628	25,270
Taxes, Not Withheld .....	1,604	16,118	292,877	Interest on Public Debt .....	4	408	93,888
Postal Service .....	391	1,289	58,364	Labor Department .....	61	121	6,779
Taxes Received (Table IV) .....	628	4,514	232,640	Medicare .....	748	5,903	138,155
Other Deposits:				Medicaid .....	1,138	1,927	75,171
Interest recd from T&L Depositories .....	49	49	659	Natl Aeronautics & Space Adm. (NASA) ....	28	104	7,380
				Postal Service Money Orders and Other ....	162	619	32,672
				Temporary Assistance for Needy			
				Families (HHS) .....	78	192	11,199
				Unemployment Insurance Benefits .....	88	316	15,403
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	22,071	22,138	210,122
				Thrift Savings Plan Transfer .....	387	497	3,860
				Thrift Savings Plan Transfer .....	-845	-845	-2,733
Total Other Deposits .....	49	61	8,655	Unclassified .....	1,929	5,958	208,397
Change in Balance of Uncollected				Total, Other Withdrawals .....	23,542	39,153	598,622
Funds (closing balance \$ 229) .....	29	45	-135	Transfers to Depositories .....	537	9,711	321,233
Transfers from Depositories .....	32,950	45,945	1,132,600	Total Federal Reserve Account .....	63,454	102,410	3,260,671
Total Federal Reserve Account .....	63,109	99,885	3,257,098	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,242	15,415	804,068	(Table V) .....	32,950	45,945	1,132,600
Transfers from Federal Reserve Banks .....	537	9,711	321,233	Total Withdrawals (net of transfers) .....	62,917	92,699	2,939,438
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	-31,516	-23,344	-10,873
Accounts (Table V) .....	1,779	25,126	1,125,300				
Total Deposits (net of transfers) .....	31,401	69,355	2,928,566				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 34,827	\$ 34,827	\$ 1,243,881
Regular Series	\$ 26,170	\$ 26,170	\$ 959,939	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	36	2,565	Savings and Retirement Plan Series	36	167	8,839
Federal Financing Bank	0	0	0	Government Account Series	77,579	207,726	8,512,904
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	200	350	3,900
Cash Issue Price	38	146	4,598	State and Local Series	205	2,458	29,880
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	66,740	192,506	8,629,436				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	598	1,377	30,257				
Other	0	0	391				
Total Issues	93,555	220,846	10,105,151	Total Redemptions	112,848	245,530	10,142,665
				Net Change in Public Debt Outstanding	-19,292	-24,684	-37,515

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 93,555	220,846	10,105,151
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	376	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	66,740	192,506	8,629,435
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	36	2,317
Total Public Debt Cash Receipts	26,429	27,315	1,447,380
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	112,848	245,530	10,142,665
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,579	207,726	8,513,258
Total Public Debt Cash Redemptions	35,269	37,804	1,636,280

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,165	\$ 21,216	\$ 888,604
Individual Estimated Income Taxes	2	3	3,051
Railroad Retirement Taxes	4	67	2,997
Excise Taxes	8	37	37,061
Corporation Income Taxes	17	120	126,522
Federal Unemployment Taxes	22	157	5,809
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	450
Change in Balance of Unclassified Taxes	93	299	428
Total	2,317	21,908	1,064,922
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	398	25,083
Collector Depositories	539	4,116	207,557
Tax and Loan Accounts	1,242	15,415	804,068
Inter-agency Transfers	447	1,980	28,212

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,636,664	5,655,956	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,955	65,666	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,555,366	5,574,947	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 224	\$ 1,096	\$ 46,171	\$ 67,588
Investments:				
Credits	8	43	1,191	1,242
Transfers to Depositories	4	20	512	537
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	188	1,007	11,305	12,500
Depository Initiated	0	1	351	353
Special Direct Investment	0	0	0	20,097
Closing Balance Today	47	151	36,219	36,417

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 34	\$ 125,872
Business	40	301	31,940